

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	103,189.46
Fingerprint Fees Collected - February 2008	99,981.41
Fingerprint Fees Collected - March 2008	104,449.27

Gross Claim	\$307,620.14
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Net Claim / Payment Amount	\$307,620.14
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YTD Amount:	\$914,997.88
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	130.34
Fingerprint Fees Collected - February 2008	152.24
Fingerprint Fees Collected - March 2008	148.25

Gross Claim	\$430.83
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Net Claim / Payment Amount	\$430.83
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YTD Amount:	\$1,367.15
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	1,911.81
Fingerprint Fees Collected - February 2008	1,954.69
Fingerprint Fees Collected - March 2008	1,917.18

Gross Claim	\$5,783.68
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Net Claim / Payment Amount	\$5,783.68
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YTD Amount:	\$16,873.99
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	73,517.75
Fingerprint Fees Collected - February 2008	72,562.03
Fingerprint Fees Collected - March 2008	75,616.59

Gross Claim	\$221,696.37
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Net Claim / Payment Amount	\$221,696.37
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YTD Amount:	\$659,130.43
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	1,944.21
Fingerprint Fees Collected - February 2008	2,154.17
Fingerprint Fees Collected - March 2008	1,964.86

Gross Claim	\$6,063.24
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Net Claim / Payment Amount	\$6,063.24
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YTD Amount:	\$17,213.64
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	15,624.38
Fingerprint Fees Collected - February 2008	15,588.96
Fingerprint Fees Collected - March 2008	15,793.64

Gross Claim	\$47,006.98
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Net Claim / Payment Amount	\$47,006.98
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YTD Amount:	\$142,518.18
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	59,345.80
Fingerprint Fees Collected - February 2008	59,171.57
Fingerprint Fees Collected - March 2008	57,709.21

Gross Claim	\$176,226.58
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Net Claim / Payment Amount	\$176,226.58
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YTD Amount:	\$515,278.60
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	2,593.83
Fingerprint Fees Collected - February 2008	2,638.63
Fingerprint Fees Collected - March 2008	2,637.99

Gross Claim	\$7,870.45
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Net Claim / Payment Amount	\$7,870.45
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YTD Amount:	\$22,624.46
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	11,098.12
Fingerprint Fees Collected - February 2008	11,040.74
Fingerprint Fees Collected - March 2008	11,064.23

Gross Claim	\$33,203.09
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Net Claim / Payment Amount	\$33,203.09
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YTD Amount:	\$97,719.22
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	1,997.27
Fingerprint Fees Collected - February 2008	1,933.48
Fingerprint Fees Collected - March 2008	1,939.39

Gross Claim	\$5,870.14
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Net Claim / Payment Amount	\$5,870.14
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YTD Amount:	\$17,760.43
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	56,044.28
Fingerprint Fees Collected - February 2008	55,833.51
Fingerprint Fees Collected - March 2008	54,816.91

Gross Claim	\$166,694.70
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Net Claim / Payment Amount	\$166,694.70
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YTD Amount:	\$480,533.01
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	8,242.52
Fingerprint Fees Collected - February 2008	8,525.67
Fingerprint Fees Collected - March 2008	8,155.40

Gross Claim	\$24,923.59
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Net Claim / Payment Amount	\$24,923.59
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YTD Amount:	\$72,828.98
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	2,302.73
Fingerprint Fees Collected - February 2008	2,553.39
Fingerprint Fees Collected - March 2008	2,693.21

Gross Claim	\$7,549.33
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Net Claim / Payment Amount	\$7,549.33
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YTD Amount:	\$22,338.28
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	672,634.97
Fingerprint Fees Collected - February 2008	640,012.81
Fingerprint Fees Collected - March 2008	649,226.08

Gross Claim	\$1,961,873.86
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Net Claim / Payment Amount	\$1,961,873.86
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YTD Amount:	\$5,723,967.17
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	9,658.30
Fingerprint Fees Collected - February 2008	9,698.40
Fingerprint Fees Collected - March 2008	9,557.64

Gross Claim	\$28,914.34
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Net Claim / Payment Amount	\$28,914.34
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YTD Amount:	\$85,051.20
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	19,394.39
Fingerprint Fees Collected - February 2008	18,970.42
Fingerprint Fees Collected - March 2008	19,442.75

Gross Claim	\$57,807.56
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Net Claim / Payment Amount	\$57,807.56
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YTD Amount:	\$175,289.17
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	8,504.63
Fingerprint Fees Collected - February 2008	8,610.54
Fingerprint Fees Collected - March 2008	8,632.40

Gross Claim	\$25,747.57
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Net Claim / Payment Amount	\$25,747.57
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YTD Amount:	\$75,232.87
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	16,191.84
Fingerprint Fees Collected - February 2008	16,211.11
Fingerprint Fees Collected - March 2008	16,187.30

Gross Claim	\$48,590.25
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Net Claim / Payment Amount	\$48,590.25
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YTD Amount:	\$140,680.57
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	1,087.11
Fingerprint Fees Collected - February 2008	1,162.23
Fingerprint Fees Collected - March 2008	1,234.39

Gross Claim	\$3,483.73
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Net Claim / Payment Amount	\$3,483.73
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YTD Amount:	\$10,701.48
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	27,894.80
Fingerprint Fees Collected - February 2008	27,956.05
Fingerprint Fees Collected - March 2008	28,760.58

Gross Claim	\$84,611.43
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Net Claim / Payment Amount	\$84,611.43
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YTD Amount:	\$251,256.37
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	11,043.51
Fingerprint Fees Collected - February 2008	10,522.88
Fingerprint Fees Collected - March 2008	10,943.00

Gross Claim	\$32,509.39
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Net Claim / Payment Amount	\$32,509.39
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YTD Amount:	\$97,094.24
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	218,131.43
Fingerprint Fees Collected - February 2008	206,314.02
Fingerprint Fees Collected - March 2008	212,758.13

Gross Claim	\$637,203.58
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Net Claim / Payment Amount	\$637,203.58
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YTD Amount:	\$1,897,668.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	26,937.38
Fingerprint Fees Collected - February 2008	26,742.21
Fingerprint Fees Collected - March 2008	27,678.59

Gross Claim	\$81,358.18
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Net Claim / Payment Amount	\$81,358.18
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YTD Amount:	\$152,618.72
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	144,049.00
Fingerprint Fees Collected - February 2008	143,079.01
Fingerprint Fees Collected - March 2008	142,159.33

Gross Claim	\$429,287.34
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Net Claim / Payment Amount	\$429,287.34
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YTD Amount:	\$1,242,022.62
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	92,230.01
Fingerprint Fees Collected - February 2008	95,555.69
Fingerprint Fees Collected - March 2008	95,362.84

Gross Claim	\$283,148.54
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Net Claim / Payment Amount	\$283,148.54
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YTD Amount:	\$837,333.39
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	4,346.86
Fingerprint Fees Collected - February 2008	4,225.83
Fingerprint Fees Collected - March 2008	4,422.14

Gross Claim	\$12,994.83
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Net Claim / Payment Amount	\$12,994.83
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YTD Amount:	\$38,282.87
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	139,659.00
Fingerprint Fees Collected - February 2008	142,590.26
Fingerprint Fees Collected - March 2008	141,419.20

Gross Claim	\$423,668.46
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Net Claim / Payment Amount	\$423,668.46
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YTD Amount:	\$1,218,467.86
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	220,804.12
Fingerprint Fees Collected - February 2008	217,431.96
Fingerprint Fees Collected - March 2008	221,460.19

Gross Claim	\$659,696.27
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Net Claim / Payment Amount	\$659,696.27
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YTD Amount:	\$1,932,800.57
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	39,778.86
Fingerprint Fees Collected - February 2008	37,337.80
Fingerprint Fees Collected - March 2008	41,042.32

Gross Claim	\$118,158.98
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Net Claim / Payment Amount	\$118,158.98
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YTD Amount:	\$362,873.56
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	45,903.53
Fingerprint Fees Collected - February 2008	46,843.82
Fingerprint Fees Collected - March 2008	45,552.70

Gross Claim	\$138,300.05
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Net Claim / Payment Amount	\$138,300.05
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YTD Amount:	\$404,893.73
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	22,578.09
Fingerprint Fees Collected - February 2008	21,386.81
Fingerprint Fees Collected - March 2008	21,788.81

Gross Claim	\$65,753.71
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Net Claim / Payment Amount	\$65,753.71
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YTD Amount:	\$194,071.12
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	60,371.98
Fingerprint Fees Collected - February 2008	56,941.32
Fingerprint Fees Collected - March 2008	59,511.99

Gross Claim	\$176,825.29
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Net Claim / Payment Amount	\$176,825.29
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YTD Amount:	\$514,096.21
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	29,547.87
Fingerprint Fees Collected - February 2008	29,678.99
Fingerprint Fees Collected - March 2008	29,456.29

Gross Claim	\$88,683.15
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Net Claim / Payment Amount	\$88,683.15
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YTD Amount:	\$265,888.76
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	123,731.25
Fingerprint Fees Collected - February 2008	119,707.29
Fingerprint Fees Collected - March 2008	127,185.20

Gross Claim	\$370,623.74
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Net Claim / Payment Amount	\$370,623.74
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YTD Amount:	\$1,105,646.03
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	18,863.46
Fingerprint Fees Collected - February 2008	19,127.34
Fingerprint Fees Collected - March 2008	20,055.00

Gross Claim	\$58,045.80
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Net Claim / Payment Amount	\$58,045.80
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YTD Amount:	\$173,814.36
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	15,542.73
Fingerprint Fees Collected - February 2008	16,197.60
Fingerprint Fees Collected - March 2008	16,541.76

Gross Claim	\$48,282.09
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Net Claim / Payment Amount	\$48,282.09
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YTD Amount:	\$140,683.79
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	4,448.32
Fingerprint Fees Collected - February 2008	4,674.09
Fingerprint Fees Collected - March 2008	4,641.04

Gross Claim	\$13,763.45
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Net Claim / Payment Amount	\$13,763.45
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YTD Amount:	\$41,093.90
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	29,772.22
Fingerprint Fees Collected - February 2008	30,365.86
Fingerprint Fees Collected - March 2008	30,348.56

Gross Claim	\$90,486.64
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Net Claim / Payment Amount	\$90,486.64
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YTD Amount:	\$267,065.99
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	38,593.98
Fingerprint Fees Collected - February 2008	38,545.21
Fingerprint Fees Collected - March 2008	39,284.27

Gross Claim	\$116,423.46
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Net Claim / Payment Amount	\$116,423.46
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YTD Amount:	\$346,667.35
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	35,692.73
Fingerprint Fees Collected - February 2008	36,807.59
Fingerprint Fees Collected - March 2008	36,855.30

Gross Claim	\$109,355.62
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Net Claim / Payment Amount	\$109,355.62
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YTD Amount:	\$319,636.52
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	1,285.54
Fingerprint Fees Collected - February 2008	1,395.04
Fingerprint Fees Collected - March 2008	1,492.30

Gross Claim	\$4,172.88
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Net Claim / Payment Amount	\$4,172.88
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YTD Amount:	\$12,419.76
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	27,931.68
Fingerprint Fees Collected - February 2008	28,333.85
Fingerprint Fees Collected - March 2008	27,447.10

Gross Claim	\$83,712.63
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Net Claim / Payment Amount	\$83,712.63
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YTD Amount:	\$241,679.19
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	5,320.33
Fingerprint Fees Collected - February 2008	5,855.72
Fingerprint Fees Collected - March 2008	5,718.10

Gross Claim	\$16,894.15
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Net Claim / Payment Amount	\$16,894.15
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YTD Amount:	\$49,310.74
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	62,041.22
Fingerprint Fees Collected - February 2008	60,190.71
Fingerprint Fees Collected - March 2008	61,235.03

Gross Claim	\$183,466.96
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Net Claim / Payment Amount	\$183,466.96
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YTD Amount:	\$546,605.12
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700137A
PAYMENT ISSUE DATE: 05/29/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Fingerprint Fees Collected - January 2008	13,401.36
Fingerprint Fees Collected - February 2008	13,630.91
Fingerprint Fees Collected - March 2008	12,949.62

Gross Claim	\$39,981.89
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Net Claim / Payment Amount	\$39,981.89
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YTD Amount:	\$121,026.60
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For assistance, please call: Cathy Leal at (916) 323-8077

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